
State Shared Revenues (2005 FYE)

VENDOR NAME: Millersville

RECORD # 1779

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,409.35
	4/20/2005	\$1,193.23
Total for Beer Tax		\$2,602.58

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,001.88
	8/20/2004	\$995.77
	9/20/2004	\$995.77
	10/20/2004	\$995.77
	11/20/2004	\$995.77
	12/20/2004	\$995.74
	1/20/2005	\$995.74
	2/20/2005	\$995.74
	3/20/2005	\$995.74
	4/20/2005	\$995.75
	5/20/2005	\$995.74
	6/20/2005	\$995.74
Total for City Streets and Transportation System		\$11,955.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Millersville

RECORD # 1779

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,588.98
7/20/2004	\$8,616.33
7/20/2004	\$1,394.92
8/20/2004	\$1,360.96
8/20/2004	\$2,525.96
8/20/2004	\$8,911.16
9/20/2004	\$2,618.64
9/20/2004	\$1,410.90
9/20/2004	\$8,856.78
10/20/2004	\$1,421.32
10/20/2004	\$2,637.97
10/20/2004	\$9,067.69
11/20/2004	\$8,483.67
11/20/2004	\$2,507.22
11/20/2004	\$1,350.87
12/20/2004	\$2,672.47
12/20/2004	\$9,132.58
12/20/2004	\$1,439.90
1/20/2005	\$8,454.97
1/20/2005	\$1,329.05
1/20/2005	\$2,466.73
2/20/2005	\$2,544.91
2/20/2005	\$8,530.74
2/20/2005	\$1,371.18
3/20/2005	\$1,377.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Millersville

RECORD # 1779

3/20/2005	\$2,557.19
3/20/2005	\$8,718.93
4/20/2005	\$1,063.87
4/20/2005	\$6,661.85
4/20/2005	\$1,974.54
5/20/2005	\$1,394.58
5/20/2005	\$2,588.35
5/20/2005	\$9,184.68
6/20/2005	\$1,412.63
6/20/2005	\$8,686.41
6/20/2005	\$2,621.85

Total for Gasoline and Motor Fuel Tax

\$149,938.57

Income Tax

DATE

AMOUNT

7/30/2004	\$223.21
-----------	----------

Total for Income Tax

\$223.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Millersville

RECORD # 1779

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$26,253.74
	8/20/2004	\$26,841.81
	9/20/2004	\$26,350.71
	10/20/2004	\$25,991.60
	11/20/2004	\$26,371.41
	12/20/2004	\$25,955.53
	1/20/2005	\$25,432.74
	2/20/2005	\$32,886.46
	3/20/2005	\$23,832.24
	4/20/2005	\$24,991.21
	5/20/2005	\$27,526.43
	6/20/2005	\$27,154.63
Total for Sales Tax		\$319,588.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Millersville

RECORD # 1779

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$62.18
8/4/2004	\$60.96
9/7/2004	\$78.58
10/6/2004	\$50.98
11/3/2004	\$88.68
12/3/2004	\$86.37
1/6/2005	\$76.03
2/3/2005	\$74.02
3/7/2005	\$52.68
4/7/2005	\$57.52
5/5/2005	\$103.40
6/7/2005	\$79.22
Total for Telecommunications Sales Tax	\$870.62

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$9,397.74
1/20/2005	\$9,397.74
4/20/2005	\$9,397.74
6/20/2005	\$9,397.72
Total for TVA - In Lieu of Tax	\$37,590.94
